

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATEFOR THE MONTH OF MAY, 2015Date: June 3, 2015CONTRACTOR: STAN'S CONTRACTING, INC.ADDRESS: 99-1280 WAIUA PLACEContract No. 62723City, State ZIP: AIEA, HI 96701DAGS Job No. 11-27-5634PROJECT TITLE: HI COMM CORRECT'L CTR., REPLACE EMERGENCY GENERATOR SYS. AT PUNAHELE, HILO, HAWAII
CONTRACTBasic Contract Amount \$ 477,300.00**CHANGE ORDERS**Total \$ -Adjusted Contract Amount \$ 477,300.00**FOR INSPECTION BRANCH USE**☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS**DUE MONTHLY:**☐ PROJECT SCHEDULE - INITIAL & ONGOING☐ DAILY REPORTS ☐ PAYROLL AFFIDAVITS**MONTHLY ESTIMATE CHECKLIST**☐ CONTRACT NUMBER ☐ PROJECT NAME & LOCATION☐ ALL SIGNATURES**WORK ACCOMPLISHED****Basic Contract****Change Order****Total**

Completed to Date	80.20%	\$ 382,791.00	#DIV/0!	\$ -	\$ 382,791.00
Retained	REDUCED []	\$ 19,138.00		\$ -	\$ 19,138.00
Amount Subject to Payment		\$ 363,653.00		\$ -	\$ 363,653.00
Payments to Date		\$ 251,263.00			\$ 251,263.00
Payments Now Due		\$ 112,390.00		\$ -	\$ 112,390.00

Payment No. **FINAL** [] 4

Remarks:

1. Computed and Checked by:

Richard Landon 4 JUNE 2015
3 Recommended. Project Inspector or Engineer Date

[Signature] 6-4-15
4 Recommended. Architect/Engineer Date

[Signature] 06/04/15
5 Approved. Branch Chief or District Engineer Date

[Signature] JUN 09 2015
The Public Works Administrator certifies that change orders have been issued and the work performed.
State Public Works Administrator Date

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

STAN'S CONTRACTING, INC.

Name of Contractor

[Signature] 6/3/15
By signature / Title Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: MAY, 2015

CONTRACTOR:	STAN'S CONTRACTING, INC.	Contract No.: 62723
PROJECT TITLE:	HI COMM CORRECT'L CTR., REPLACE EMERGENCY GE	DAGS Job No.: 11-27-5634

CLOSED								
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	STAN'S CONTRACTING, INC	General Contractor	BC-3637	\$126,630	\$93,565	73.89%	5%	\$4,678

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB-CONTRACT AMOUNT RETAINED
	DEMO 808	HAZ MAT REMOVAL	BC-22075	\$13,800	\$13,800	100.00%	5%	\$690
	ISLANDWIDE FENCING	CHAIN LINK FENCE/GATE	C-23220	\$32,400	\$30,780	95.00%	5%	\$1,539
	ONO CONSTRUCTION	UNIT MASONRY ASSEM.	C-21820	\$6,270	\$6,270	100.00%	5%	\$313
	KEY PAINTING	PAINTING	C-32994	\$5,300	\$0	0.00%	5%	\$0
	DORVIN D. LEIS CO.	LIQUID PET/VENT/GENE	C-4747	\$114,700	\$77,996	68.00%	5%	\$3,899
	DWE	ELECTRICAL	C-29231	\$178,200	\$160,380	90.00%	5%	\$8,019
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
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						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
	Total Retained from Subs							\$14,460

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$19,138
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I certify that the above retentions are correct for this request.

STAN'S CONTRACTING, INC.

Name of Contractor

By Signature

Date _____

6/3/2015

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

Checked/Verified by:

Initial - Project Inspector or Engineer

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 4

PROJECT TITLE: HAWAII COMMUNITY CORRECTIONAL CENTER - REPLACE
EMERGENCY GNRTR SYSTM AT PUNAHELE

BILLING MONTH: May-15

DAGS JOB NO.: 1 1-27-5634

CONTRACT NO.: 62723

CONTRACTOR: STAN'S CONTRACTING INC.

VENDOR CODE: 2932600

Original Contract Payment		Suffix: 1, 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B12-802M		\$118,305.00	\$5,915.00	\$112,390.00
Totals:			\$118,305.00	\$5,915.00	\$112,390.00

Change Order Payment		Suffix: 3			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B12-802M		\$0.00	\$0.00	\$0.00
Totals:					

Grand Total:			\$118,305.00	\$5,915.00	\$112,390.00
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Verified By Y Xu DATE 06/12/15

(This Section for Administrative Services Office Use Only)

Vendor Code 2932600

Cost Code 3A1

Voucher No. SWV 6162

Verified By [Signature]

JUN 17 2015

RECEIVED
2015 JUN 29 PM 12:16
HAWAII DISTRICT OFFICE
DIV. OF PUBLIC WORKS
D.A.G.S.